

"GARCIA AND PAULA"

TRUST ACCOUNT

"GARCIA AND PAULA"

TRUST ACCOUNT

	\$ 44,225.00
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Transferred to Saving Accounts. (See Annex 2).	52,800.00
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Reimbursed to Garcia and Paula. (See Annex 3).	<u>30,150.00</u>
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Total deposited in Trust Account:	\$ <u>127,175.00</u>
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Total deposited in Trust Account:	\$ 127,175.00
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LESS:

	\$ 44,225.00
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Transferred to Sa- ving Account (See	
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	<u>52,800.00</u>	<u>97,025.00</u>
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Reimbursed to Gar- cia and Paula (See Annex 3).	\$ <u>30,150.00</u>
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"Annex 1"

\$ 700.00  
350.00  
2,625.00  
175.00  
550.00  
325.00  
700.00  
600.00  
525.00  
900.00  
450.00  
675.00  
1,225.00  
1,050.00  
2,100.00  
350.00  
1,000.00  
700.00  
1,750.00  
3,150.00  
1,625.00  
275.00  
1,000.00  
600.00  
500.00  
1,575.00  
525.00  
1,400.00  
450.00  
250.00  
1,800.00  
175.00  
325.00  
1,500.00  
1,575.00  
675.00  
250.00  
1,750.00  
225.00  
900.00  
2,450.00  
825.00  
350.00  
700.00  
2,625.00

\$ 44,225.00

"Amex 2"

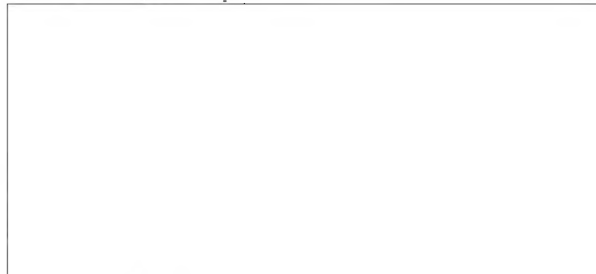
\$ 175.00  
1,350.00  
1,050.00  
175.00  
700.00  
1,800.00  
1,000.00  
225.00  
1,125.00  
525.00  
250.00  
525.00  
350.00  
250.00  
1,575.00  
700.00  
225.00  
675.00  
675.00  
2,450.00  
700.00  
2,625.00  
350.00  
1,625.00  
525.00  
1,475.00  
2,975.00  
900.00  
875.00  
3,400.00  
1,525.00  
525.00  
350.00  
275.00  
700.00  
2,975.00  
225.00  
525.00  
350.00  
3,150.00  
2,800.00  
225.00  
700.00  
175.00  
525.00  
900.00  
700.00  
225.00  
700.00  
175.00  
175.00  
500.00  
175.00  
2,975.00  
\$ 52,800.00

"Annex 3"

175.00  
 175.00  
 875.00  
 525.00  
 175.00  
 525.00  
 525.00  
 350.00  
 250.00  
 1,100.00  
 175.00  
 350.00  
 350.00  
 275.00  
 675.00  
 450.00  
 350.00  
 675.00  
 225.00  
 2,100.00  
 225.00  
 250.00  
 175.00  
 600.00  
 450.00  
 450.00  
 1,100.00  
 350.00  
 525.00  
 600.00  
 2,800.00  
 450.00  
 675.00  
 525.00  
 225.00  
 675.00  
 225.00  
 275.00  
 350.00  
 450.00  
 350.00  
 600.00  
 275.00  
 700.00  
 500.00  
 225.00  
 825.00  
 900.00  
 350.00  
 175.00  
 325.00  
 1,000.00  
 350.00

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Page No. 2



0 225.00  
450.00  
225.00  
225.00  
275.00  
500.00

\$ 30,150.00